

108 - COUNTY TIDELANDS - DANA POINT

Operational Summary

Description:

Provides the public with pleasant and safe boating and other marine recreational and environmental experiences, and maximizes concession revenues to financially support these public programs.

At a Glance:

Total FY 2001-2002 Actual Expenditure + Encumbrance:	14,829,220
Total Final FY 2002-2003 Budget:	20,868,697
Percent of County General Fund:	N/A
Total Employees:	19.00

Fiscal Year FY 2001-2002 Key Project Accomplishments:

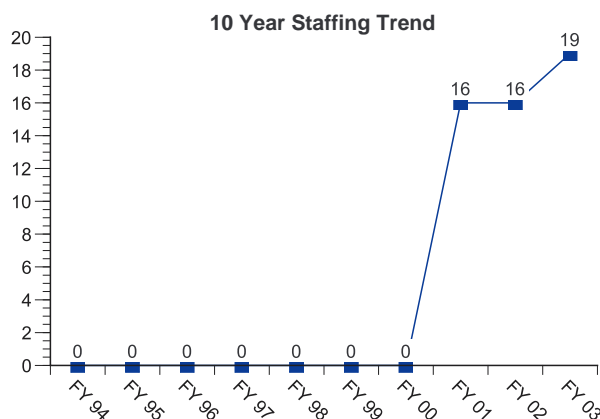
- A new position of Dana Point Harbor Revitalization Project Manager was added this year to oversee operations.
- Design of the Marina Hotel renovation project began this year. The actual construction project will begin next budget year.
- Design of other Dana Point Harbor Revitalization projects began this year and will continue through the next budget year.

COUNTY TIDELANDS/DANA POINT - This fund is financed by revenue derived from rents and leases of land improvements on or adjacent to state tidelands in Dana Point Harbor, granted in trust to the County, and is for use to benefit those granted lands. Capital projects are financed from HB&P and repaid as funds are available.

Ten Year Staffing Trend Highlights:

- An additional 2 staff were added to the Dana Point Tideland Fund to help implement the Dana Point Harbor Revitalization Project.
- An additional staff was added to implement Coastal Engineering and Water Quality Services.

Ten Year Staffing Trend:



Budget Summary

Final Budget and History:

Sources and Uses	FY 2000-2001 Actual Exp/Rev	FY 2001-2002 Final Budget	FY 2001-2002 Actual Exp/Rev ⁽¹⁾	FY 2002-2003 Final Budget	Change from FY 2001-2002 Actual	
					Amount	Percent
Total Positions	-	16	19	19	0	0.00
Total Revenues	9,268,942	20,159,846	15,981,432	20,868,697	4,887,264	30.58
Total Requirements	9,308,951	20,159,846	19,203,893	20,868,697	1,664,803	8.67
Balance	(40,009)	0	(3,222,461)	0	3,222,461	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2001-02 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: County Tideland - Dana Point in the Appendix on page 510.